



Treasurer's Payment Report

FY2007-08

May Payment

48 Stillwater County

48 Countywide School Funds

County Block Grant (7820)	11,658.34	
Total Payment		11,658.34

0846 Park City Elem District: # 5

GTB General Fund (01-3120)	150,325.76	
School Block Grant General Fund (01-3444)	12,132.19	
School Block Grant Transportation Fund (10-3444)	628.10	
SBG Combined Flexibility Fund (29-3445)	717.43	
Total Payment		163,803.48

0847 Park City H S District: # 5

GTB General Fund (01-3120)	85,450.26	
School Block Grant General Fund (01-3444)	6,039.62	
School Block Grant Transportation Fund (10-3444)	446.95	
SBG Combined Flexibility Fund (29-3445)	531.47	
Total Payment		92,468.30

0848 Columbus Elem District: # 6

GTB General Fund (01-3120)	78,012.49	
School Block Grant General Fund (01-3444)	35,342.00	
School Block Grant Transportation Fund (10-3444)	1,304.75	
SBG Combined Flexibility Fund (29-3445)	6,670.08	
Total Payment		121,329.32

0849 Columbus H S District: # 6

GTB General Fund (01-3120)	80,816.54	
GTB Debt Service (50-3120)	4,080.65	
School Block Grant General Fund (01-3444)	23,655.76	
School Block Grant Transportation Fund (10-3444)	1,208.05	
SBG Combined Flexibility Fund (29-3445)	6,148.34	
Total Payment		115,909.34

0850 Reed Point Elem District: # 9-9

GTB General Fund (01-3120)	26,666.20	
GTB Debt Service (50-3120)	2,561.23	
School Block Grant General Fund (01-3444)	6,572.57	
School Block Grant Transportation Fund (10-3444)	1,096.33	
SBG Combined Flexibility Fund (29-3445)	701.68	
Total Payment		37,598.01



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0851 Reed Point H S

District: # 9-9

GTB General Fund (01-3120)	47,126.31	
GTB Debt Service (50-3120)	2,910.38	
School Block Grant General Fund (01-3444)	4,056.49	
School Block Grant Transportation Fund (10-3444)	888.37	
SBG Combined Flexibility Fund (29-3445)	701.96	
Total Payment		55,683.51

0852 Molt Elem

District: # 12-12

School Block Grant General Fund (01-3444)	2,219.80	
Total Payment		2,219.80

0853 Fishtail Elem

District: # 13

School Block Grant General Fund (01-3444)	3,881.13	
School Block Grant Transportation Fund (10-3444)	428.09	
Total Payment		4,309.22

0857 Nye Elem

District: # 31

School Block Grant General Fund (01-3444)	1,248.95	
School Block Grant Transportation Fund (10-3444)	48.25	
Total Payment		1,297.20

0858 Rapelje Elem

District: # 32

School Block Grant General Fund (01-3444)	2,618.49	
School Block Grant Transportation Fund (10-3444)	151.92	
SBG Combined Transportation Fund (10-3445)	604.17	
Total Payment		3,374.58

0859 Rapelje H S

District: # 32

GTB General Fund (01-3120)	3,294.12	
School Block Grant General Fund (01-3444)	4,273.61	
School Block Grant Transportation Fund (10-3444)	164.82	
SBG Combined Transportation Fund (10-3445)	735.19	
Total Payment		8,467.74

0861 Absarokee Elem

District: # 52-C

GTB General Fund (01-3120)	25,556.35	
School Block Grant General Fund (01-3444)	35,435.49	
School Block Grant Transportation Fund (10-3444)	408.36	
SBG Combined Flexibility Fund (29-3445)	623.33	
Total Payment		62,023.53



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0862 Absarokee H S

District: # 52

GTB General Fund (01-3120)	7,388.19	
School Block Grant General Fund (01-3444)	27,497.08	
School Block Grant Transportation Fund (10-3444)	2,645.08	
SBG Combined Flexibility Fund (29-3445)	813.23	
Total Payment		38,343.58

Payment Summary:

GTB General Fund	504,636.22	
GTB Debt Service	9,552.26	
School Block Grant General Fund	164,973.18	
School Block Grant Transportation Fund	9,419.07	
SBG Combined Transportation Fund	1,339.36	
SBG Combined Flexibility Fund	16,907.52	
County Block Grant	11,658.34	
County Total Payment		<u><u>718,485.95</u></u>